

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget to Actual**
*For the Year Ended
December 31, 2012*

	Special Revenue Fund Emergency Services		
	Budget	Actual Amounts	Variance with Final Budget- Positive (Negative)
	Final		
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	121,660	122,256	596
Charges for Services	-	-	-
Fines & Forfeits	-	-	-
Miscellaneous	-	9	9
Total Revenues	121,660	122,265	605
Expenditures			
Current:			
General Government Services	-	-	-
Security of Persons & Property	314,406	302,382	12,024
Utilities & Environment	-	-	-
Transportation	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	6,627	6,627	-
Total Expenditures	321,033	309,009	12,024
Excess of Revenues Over (Under) Expenditures	(199,373)	(186,744)	12,629
Other Financing Sources/(Uses)			
Bonds Issued	-	-	-
Refunding Bonds Issued	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-
Bond Issue Premium (Discount)	-	-	-
Insurance Recoveries	-	-	-
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	198,750	198,750	-
Transfers-Out	-	-	-
Total Other Financing Sources/(Uses)	198,750	198,750	-
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	(623)	12,006	12,629
Fund Balance as of January 1	477,865	477,865	-
Fund Balance as of December 31	\$ 477,242	\$ 489,871	\$ 12,629

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget to Actual**
*For the Year Ended
December 31, 2012*

	Special Revenue Fund Veterans' Relief		
	Budget	Actual Amounts	Variance with Final Budget- Positive (Negative)
	Final		
Revenues			
Taxes	\$ 162,939	\$ 161,561	\$ (1,378)
Licenses & Permits	-	-	-
Intergovernmental	-	221	221
Charges for Services	-	-	-
Fines & Forfeits	-	-	-
Miscellaneous	150	447	297
Total Revenues	163,089	162,229	(860)
Expenditures			
Current:			
General Government Services	-	-	-
Security of Persons & Property	-	-	-
Utilities & Environment	-	-	-
Transportation	-	-	-
Economic Environment	208,458	172,792	35,666
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	-	-
Total Expenditures	208,458	172,792	35,666
Excess of Revenues Over (Under) Expenditures	(45,369)	(10,563)	34,806
Other Financing Sources/(Uses)			
Bonds Issued	-	-	-
Refunding Bonds Issued	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-
Bond Issue Premium (Discount)	-	-	-
Insurance Recoveries	-	-	-
Proceeds from Sale of Capital Assets	-	8,300	8,300
Transfers-In	-	-	-
Transfers-Out	-	-	-
Total Other Financing Sources/(Uses)	-	8,300	8,300
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	(45,369)	(2,263)	43,106
Fund Balance as of January 1	245,270	245,270	-
Fund Balance as of December 31	\$ 199,901	\$ 243,007	\$ 43,106

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget to Actual**
*For the Year Ended
December 31, 2012*

	Special Revenue Fund		
	Social Services		
	Budget Final	Actual Amounts	Variance with Final Budget- Positive (Negative)
Revenues			
Taxes	\$ 203,261	\$ 202,189	\$ (1,072)
Licenses & Permits	-	-	-
Intergovernmental	2,132,666	2,118,158	(14,508)
Charges for Services	360,000	369,689	9,689
Fines & Forfeits	-	-	-
Miscellaneous	3,000	4,983	1,983
Total Revenues	2,698,927	2,695,019	(3,908)
Expenditures			
Current:			
General Government Services	-	-	-
Security of Persons & Property	65,168	63,332	1,836
Utilities & Environment	-	-	-
Transportation	-	-	-
Economic Environment	1,106,473	976,696	129,777
Mental & Physical Health	1,512,078	1,611,676	(99,598)
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	-	-
Total Expenditures	2,683,719	2,651,704	32,015
Excess of Revenues Over (Under) Expenditures	15,208	43,315	28,107
Other Financing Sources/(Uses)			
Bonds Issued	-	-	-
Refunding Bonds Issued	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-
Bond Issue Premium (Discount)	-	-	-
Insurance Recoveries	-	-	-
Proceeds from Sale of Capital Assets	16,000	10,469	(5,531)
Transfers-In	270,096	270,096	-
Transfers-Out	(34,000)	(34,000)	-
Total Other Financing Sources/(Uses)	252,096	246,565	(5,531)
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	267,304	289,880	22,576
Fund Balance as of January 1	307,542	307,542	-
Fund Balance as of December 31	\$ 574,846	\$ 597,422	\$ 22,576

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget to Actual**
*For the Year Ended
December 31, 2012*

	Special Revenue Fund		
	Law Library		
	Budget Final	Actual Amounts	Variance with Final Budget- Positive (Negative)
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	37,000	34,682	(2,318)
Fines & Forfeits	-	-	-
Miscellaneous	-	-	-
Total Revenues	37,000	34,682	(2,318)
Expenditures			
Current:			
General Government Services	70,576	68,154	2,422
Security of Persons & Property	-	-	-
Utilities & Environment	-	-	-
Transportation	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	-	-
Total Expenditures	70,576	68,154	2,422
Excess of Revenues Over (Under) Expenditures	(33,576)	(33,472)	104
Other Financing Sources/(Uses)			
Bonds Issued	-	-	-
Refunding Bonds Issued	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-
Bond Issue Premium (Discount)	-	-	-
Insurance Recoveries	-	-	-
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	30,000	30,000	-
Transfers-Out	-	-	-
Total Other Financing Sources/(Uses)	30,000	30,000	-
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	(3,576)	(3,472)	104
Fund Balance as of January 1	6,741	6,741	-
Fund Balance as of December 31	\$ 3,165	\$ 3,269	\$ 104

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget to Actual**
*For the Year Ended
December 31, 2012*

	Special Revenue Fund SW Washington Fair		
	Budget	Actual Amounts	Variance with
	Final		Final Budget- Positive (Negative)
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	46,000	42,700	(3,300)
Charges for Services	509,000	472,069	(36,931)
Fines & Forfeits	-	-	-
Miscellaneous	388,625	299,081	(89,544)
Total Revenues	943,625	813,850	(129,775)
Expenditures			
Current:			
General Government Services	-	-	-
Security of Persons & Property	-	-	-
Utilities & Environment	-	-	-
Transportation	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	-	-	-
Culture & Recreation	1,097,973	1,046,308	51,665
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	-	-
Total Expenditures	1,097,973	1,046,308	51,665
Excess of Revenues Over (Under) Expenditures	(154,348)	(232,458)	(78,110)
Other Financing Sources/(Uses)			
Bonds Issued	-	-	-
Refunding Bonds Issued	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-
Bond Issue Premium (Discount)	-	-	-
Insurance Recoveries	-	-	-
Proceeds from Sale of Capital Assets	-	1,300	1,300
Transfers-In	300,000	300,000	-
Transfers-Out	-	-	-
Total Other Financing Sources/(Uses)	300,000	301,300	1,300
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	145,652	68,842	(76,810)
Fund Balance as of January 1	(9,697)	(9,697)	-
Fund Balance as of December 31	\$ 135,955	\$ 59,145	\$ (76,810)

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget to Actual**
*For the Year Ended
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	Special Revenue Fund		
	Communications		
	Budget Final	Actual Amounts	Variance with Final Budget- Positive (Negative)
Revenues			
Taxes	\$ 740,000	\$ 728,826	\$ (11,174)
Licenses & Permits	-	-	-
Intergovernmental	1,181,212	1,150,049	(31,163)
Charges for Services	395,487	398,013	2,526
Fines & Forfeits	-	-	-
Miscellaneous	238,408	218,203	(20,205)
Total Revenues	2,555,107	2,495,091	(60,016)
Expenditures			
Current:			
General Government Services	-	-	-
Security of Persons & Property	2,766,882	2,531,019	235,863
Utilities & Environment	-	-	-
Transportation	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	59,231	(59,231)
Total Expenditures	2,766,882	2,590,250	176,632
Excess of Revenues Over (Under) Expenditures	(211,775)	(95,159)	116,616
Other Financing Sources/(Uses)			
Bonds Issued	-	-	-
Refunding Bonds Issued	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-
Bond Issue Premium (Discount)	-	-	-
Insurance Recoveries	-	-	-
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	-	-	-
Transfers-Out	-	-	-
Total Other Financing Sources/(Uses)	-	-	-
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	(211,775)	(95,159)	116,616
Fund Balance as of January 1	933,044	933,044	-
Fund Balance as of December 31	\$ 721,269	\$ 837,885	\$ 116,616

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget to Actual**
*For the Year Ended
December 31, 2012*

	Special Revenue Fund Treasurer's O & M		
	Budget	Actual Amounts	Variance with Final Budget- Positive (Negative)
	Final		
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	116,900	143,763	26,863
Fines & Forfeits	-	-	-
Miscellaneous	4,654	5,540	886
Total Revenues	121,554	149,303	27,749
Expenditures			
Current:			
General Government Services	122,198	107,885	14,313
Security of Persons & Property	-	-	-
Utilities & Environment	-	-	-
Transportation	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	-	-
Total Expenditures	122,198	107,885	14,313
Excess of Revenues Over (Under) Expenditures	(644)	41,418	42,062
Other Financing Sources/(Uses)			
Bonds Issued	-	-	-
Refunding Bonds Issued	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-
Bond Issue Premium (Discount)	-	-	-
Insurance Recoveries	-	-	-
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	-	-	-
Transfers-Out	-	-	-
Total Other Financing Sources/(Uses)	-	-	-
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	(644)	41,418	42,062
Fund Balance as of January 1	118,052	118,052	-
Fund Balance as of December 31	\$ 117,408	\$ 159,470	\$ 42,062

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget to Actual**
*For the Year Ended
December 31, 2012*

	Special Revenue Fund Drug Control		
	Budget	Actual Amounts	Variance with Final Budget- Positive (Negative)
	Final		
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	-	-	-
Fines & Forfeits	25,000	23,762	(1,238)
Miscellaneous	-	-	-
Total Revenues	<u>25,000</u>	<u>23,762</u>	<u>(1,238)</u>
Expenditures			
Current:			
General Government Services	-	-	-
Security of Persons & Property	-	-	-
Utilities & Environment	-	-	-
Transportation	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>
Excess of Revenues Over (Under) Expenditures	25,000	23,762	(1,238)
Other Financing Sources/(Uses)			
Bonds Issued	-	-	-
Refunding Bonds Issued	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-
Bond Issue Premium (Discount)	-	-	-
Insurance Recoveries	-	-	-
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	-	-	-
Transfers-Out	(25,000)	(25,000)	-
Total Other Financing Sources/(Uses)	<u>(25,000)</u>	<u>(25,000)</u>	<u>-</u>
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	-	(1,238)	(1,238)
Fund Balance as of January 1	1,804	1,804	-
Fund Balance as of December 31	<u>\$ 1,804</u>	<u>\$ 566</u>	<u>\$ (1,238)</u>

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget to Actual**
*For the Year Ended
December 31, 2012*

	Special Revenue Account		
	Chemical Dependency/Mental Health/Therapeutic Court		
	Budget Final	Actual Amounts	Variance with Final Budget- Positive (Negative)
Revenues			
Taxes	\$ 900,000	\$ -	\$ (900,000)
Licenses & Permits	-	-	-
Intergovernmental	-	1,021,834	1,021,834
Charges for Services	-	-	-
Fines & Forfeits	-	-	-
Miscellaneous	-	-	-
Total Revenues	900,000	1,021,834	121,834
Expenditures			
Current:			
General Government Services	311,536	300,982	10,554
Security of Persons & Property	88,467	86,636	1,831
Utilities & Environment	-	-	-
Transportation	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	486,703	38,529	448,174
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	-	-
Total Expenditures	886,706	426,147	460,559
Excess of Revenues Over (Under) Expenditures	13,294	595,687	(338,725)
Other Financing Sources/(Uses)			
Bonds Issued	-	-	-
Refunding Bonds Issued	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-
Bond Issue Premium (Discount)	-	-	-
Insurance Recoveries	-	-	-
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	69,217	-	(69,217)
Transfers-Out	-	-	-
Total Other Financing Sources/(Uses)	69,217	-	(69,217)
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	82,511	595,687	513,176
Fund Balance as of January 1	151,237	151,237	-
Fund Balance as of December 31	\$ 233,748	\$ 746,924	\$ 513,176

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget to Actual**
*For the Year Ended
December 31, 2012*

	Special Revenue Fund Community Development		
	Budget	Actual Amounts	Variance with Final Budget- Positive (Negative)
	Final		
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	661,500	497,136	(164,364)
Intergovernmental	300,000	131,097	(168,903)
Charges for Services	417,000	330,858	(86,142)
Fines & Forfeits	-	-	-
Miscellaneous	500	281	(219)
Total Revenues	1,379,000	959,372	(419,628)
Expenditures			
Current:			
General Government Services	-	-	-
Security of Persons & Property	1,244,581	1,254,016	(9,435)
Utilities & Environment	-	-	-
Transportation	-	-	-
Economic Environment	690,181	539,196	150,985
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	-	-
Total Expenditures	1,934,762	1,793,212	141,550
Excess of Revenues Over (Under) Expenditures	(555,762)	(833,840)	(278,078)
Other Financing Sources/(Uses)			
Bonds Issued	-	-	-
Refunding Bonds Issued	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-
Bond Issue Premium (Discount)	-	-	-
Insurance Recoveries	-	-	-
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	785,465	785,465	-
Transfers-Out	-	-	-
Total Other Financing Sources/(Uses)	785,465	785,465	-
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	229,703	(48,375)	(278,078)
Fund Balance as of January 1	59,077	59,077	-
Fund Balance as of December 31	\$ 288,780	\$ 10,702	\$ (278,078)

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget to Actual**
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Special Revenue Fund Chehalis Basin Flood Authority			
	Budget		Variance with
	Final	Actual Amounts	Final Budget- Positive (Negative)
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	1,246,585	638,085	(608,500)
Charges for Services	-	-	-
Fines & Forfeits	-	-	-
Miscellaneous	-	-	-
Total Revenues	1,246,585	638,085	(608,500)
Expenditures			
Current:			
General Government Services	-	-	-
Security of Persons & Property	-	-	-
Utilities & Environment	22,198	-	22,198
Transportation	-	-	-
Economic Environment	1,228,483	637,086	591,397
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	-	-
Total Expenditures	1,250,681	637,086	613,595
Excess of Revenues Over (Under) Expenditures	(4,096)	999	5,095
Other Financing Sources/(Uses)			
Bonds Issued	-	-	-
Refunding Bonds Issued	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-
Bond Issue Premium (Discount)	-	-	-
Insurance Recoveries	-	-	-
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	-	-	-
Transfers-Out	-	-	-
Total Other Financing Sources/(Uses)	-	-	-
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	(4,096)	999	5,095
Fund Balance as of January 1	4,874	4,874	-
Fund Balance as of December 31	\$ 778	\$ 5,873	\$ 5,095

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget to Actual**
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	Special Revenue Fund Forest Counties		
	Budget	Actual Amounts	Variance with Final Budget- Positive (Negative)
	Final		
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	-	49,801	49,801
Charges for Services	-	-	-
Fines & Forfeits	-	-	-
Miscellaneous	-	-	-
Total Revenues	-	49,801	49,801
Expenditures			
Current:			
General Government Services	-	-	-
Security of Persons & Property	134,899	134,898	1
Utilities & Environment	-	-	-
Transportation	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	-	-
Total Expenditures	134,899	134,898	1
Excess of Revenues Over (Under) Expenditures	(134,899)	(85,097)	49,802
Other Financing Sources/(Uses)			
Bonds Issued	-	-	-
Refunding Bonds Issued	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-
Bond Issue Premium (Discount)	-	-	-
Insurance Recoveries	-	-	-
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	-	-	-
Transfers-Out	-	-	-
Total Other Financing Sources/(Uses)	-	-	-
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	(134,899)	(85,097)	49,802
Fund Balance as of January 1	134,899	134,899	-
Fund Balance as of December 31	\$ -	\$ 49,802	\$ 49,802

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget to Actual**
*For the Year Ended
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	Special Revenue Fund Distressed Counties		
	Budget	Actual Amounts	Variance with Final Budget- Positive (Negative)
	Final		
Revenues			
Taxes	\$ 800,000	\$ 940,578	\$ 140,578
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	-	-	-
Fines & Forfeits	-	-	-
Miscellaneous	500	13,464	12,964
Total Revenues	800,500	954,042	153,542
Expenditures			
Current:			
General Government Services	-	-	-
Security of Persons & Property	-	-	-
Utilities & Environment	-	-	-
Transportation	-	-	-
Economic Environment	1,775,000	952,724	822,276
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	-	-
Total Expenditures	1,775,000	952,724	822,276
Excess of Revenues Over (Under) Expenditures	(974,500)	1,318	975,818
Other Financing Sources/(Uses)			
Bonds Issued	-	-	-
Refunding Bonds Issued	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-
Bond Issue Premium (Discount)	-	-	-
Insurance Recoveries	-	-	-
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	-	-	-
Transfers-Out	-	-	-
Total Other Financing Sources/(Uses)	-	-	-
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	(974,500)	1,318	975,818
Fund Balance as of January 1	4,164,003	4,164,003	-
Fund Balance as of December 31	\$ 3,189,503	\$ 4,165,321	\$ 975,818

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget to Actual**
*For the Year Ended
December 31, 2012*

	Special Revenue Fund REET E-Technology		
	Budget	Actual Amounts	Variance with
	Final		Final Budget- Positive (Negative)
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	-	-	-
Fines & Forfeits	-	-	-
Miscellaneous	-	-	-
Total Revenues	-	-	-
Expenditures			
Current:			
General Government Services	8,632	700	7,932
Security of Persons & Property	-	-	-
Utilities & Environment	-	-	-
Transportation	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	-	-
Total Expenditures	8,632	700	7,932
Excess of Revenues Over (Under) Expenditures	(8,632)	(700)	7,932
Other Financing Sources/(Uses)			
Bonds Issued	-	-	-
Refunding Bonds Issued	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-
Bond Issue Premium (Discount)	-	-	-
Insurance Recoveries	-	-	-
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	-	-	-
Transfers-Out	-	-	-
Total Other Financing Sources/(Uses)	-	-	-
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	(8,632)	(700)	7,932
Fund Balance as of January 1	39,584	39,584	-
Fund Balance as of December 31	\$ 30,952	\$ 38,884	\$ 7,932

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget to Actual**
*For the Year Ended
December 31, 2012*

	Special Revenue Fund Dispute Resolution		
	Budget	Actual Amounts	Variance with Final Budget- Positive (Negative)
	Final		
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	10,000	11,776	1,776
Intergovernmental	-	-	-
Charges for Services	35,500	33,091	(2,409)
Fines & Forfeits	-	-	-
Miscellaneous	-	-	-
Total Revenues	45,500	44,867	(633)
Expenditures			
Current:			
General Government Services	50,136	50,136	-
Security of Persons & Property	-	-	-
Utilities & Environment	-	-	-
Transportation	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	-	-
Total Expenditures	50,136	50,136	-
Excess of Revenues Over (Under) Expenditures	(4,636)	(5,269)	(633)
Other Financing Sources/(Uses)			
Bonds Issued	-	-	-
Refunding Bonds Issued	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-
Bond Issue Premium (Discount)	-	-	-
Insurance Recoveries	-	-	-
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	5,000	5,000	-
Transfers-Out	-	-	-
Total Other Financing Sources/(Uses)	5,000	5,000	-
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	364	(269)	(633)
Fund Balance as of January 1	19,666	19,666	-
Fund Balance as of December 31	\$ 20,030	\$ 19,397	\$ (633)

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget to Actual**

For the Year Ended

December 31, 2012

	Special Revenue Fund		
	Community Development Block Grant		
	Budget	Actual Amounts	Variance with
	Final		Final Budget- Positive (Negative)
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	-	-	-
Fines & Forfeits	-	-	-
Miscellaneous	-	-	-
Total Revenues	-	-	-
Expenditures			
Current:			
General Government Services	-	-	-
Security of Persons & Property	-	-	-
Utilities & Environment	-	-	-
Transportation	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	-	-
Total Expenditures	-	-	-
Excess of Revenues Over (Under) Expenditures	-	-	-
Other Financing Sources/(Uses)			
Bonds Issued	-	-	-
Refunding Bonds Issued	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-
Bond Issue Premium (Discount)	-	-	-
Insurance Recoveries			
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	-	-	-
Transfers-Out	-	-	-
Total Other Financing Sources/(Uses)	-	-	-
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	-	-	-
Fund Balance as of January 1	-	-	-
Fund Balance as of December 31	\$ -	\$ -	\$ -

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget to Actual**
*For the Year Ended
December 31, 2012*

	Special Revenue Fund Grant Award		
	Budget	Actual Amounts	Variance with Final Budget- Positive (Negative)
	Final		
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	51,519	47,898	(3,621)
Charges for Services	-	-	-
Fines & Forfeits	-	-	-
Miscellaneous	-	4	4
Total Revenues	51,519	47,902	(3,617)
Expenditures			
Current:			
General Government Services	-	-	-
Security of Persons & Property	51,664	41,456	10,208
Utilities & Environment	-	-	-
Transportation	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	-	-
Total Expenditures	51,664	41,456	10,208
Excess of Revenues Over (Under) Expenditures	(145)	6,446	6,591
Other Financing Sources/(Uses)			
Bonds Issued	-	-	-
Refunding Bonds Issued	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-
Bond Issue Premium (Discount)	-	-	-
Insurance Recoveries	-	-	-
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	-	-	-
Transfers-Out	-	-	-
Total Other Financing Sources/(Uses)	-	-	-
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	(145)	6,446	6,591
Fund Balance as of January 1	47,400	47,400	-
Fund Balance as of December 31	\$ 47,255	\$ 53,846	\$ 6,591

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget to Actual**
*For the Year Ended
December 31, 2012*

	Election Reserve		
	Budget		Variance with
	Final	Actual Amounts	Final Budget- Positive (Negative)
Revenues			
Taxes	\$ -	-	\$ -
Licenses & Permits	-	-	-
Intergovernmental	-	1,657	-
Charges for Services	10,000	5,511	(4,489)
Fines & Forfeits	-	-	-
Miscellaneous	86	131	45
Total Revenues	10,086	7,299	(4,444)
Expenditures			
Current:			
General Government Services	65,000	37,431	27,569
Security of Persons & Property	-	-	-
Utilities & Environment	-	-	-
Transportation	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	17,739	-	17,739
Total Expenditures	82,739	37,431	45,308
Excess of Revenues Over (Under) Expenditures	(72,653)	(30,132)	(49,752)
Other Financing Sources/(Uses)			
Bonds Issued	-	-	-
Refunding Bonds Issued	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-
Bond Issue Premium (Discount)	-	-	-
Insurance Recoveries	-	-	-
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	-	-	-
Transfers-Out	-	-	-
Total Other Financing Sources/(Uses)	-	-	-
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	(67,099)	(30,132)	(49,752)
Fund Balance as of January 1	97,224	97,224	-
Fund Balance as of December 31	\$ 30,125	\$ 67,092	\$ 36,967

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget to Actual**
*For the Year Ended
December 31, 2012*

	Special Revenue Fund		
	Auditor's O & M		
	Budget Final	Actual Amounts	Variance with Final Budget- Positive (Negative)
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	60,000	55,933	(4,067)
Charges for Services	52,500	47,642	(4,858)
Fines & Forfeits	-	-	-
Miscellaneous	1,500	795	(705)
Total Revenues	114,000	104,370	(9,630)
Expenditures			
Current:			
General Government Services	129,226	107,528	21,698
Security of Persons & Property	-	-	-
Utilities & Environment	-	-	-
Transportation	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	-	-
Total Expenditures	129,226	107,528	21,698
Excess of Revenues Over (Under) Expenditures	(15,226)	(3,158)	12,068
Other Financing Sources/(Uses)			
Bonds Issued	-	-	-
Refunding Bonds Issued	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-
Bond Issue Premium (Discount)	-	-	-
Insurance Recoveries	-	-	-
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	-	-	-
Transfers-Out	(12,330)	-	12,330
Total Other Financing Sources/(Uses)	(12,330)	-	12,330
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	(27,556)	(3,158)	24,398
Fund Balance as of January 1	439,945	439,945	-
Fund Balance as of December 31	\$ 412,389	\$ 436,787	\$ 24,398

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget to Actual**
*For the Year Ended
December 31, 2012*

	Special Revenue Fund Criminal Drug Investigation Trust		
	Budget	Actual Amounts	Variance with
	Final		Final Budget- Positive (Negative)
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	-	-	-
Fines & Forfeits	-	-	-
Miscellaneous	1,600	62,302	60,702
Total Revenues	1,600	62,302	60,702
Expenditures			
Current:			
General Government Services	-	-	-
Security of Persons & Property	36,440	19,694	16,746
Utilities & Environment	-	-	-
Transportation	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	8,705	(8,705)
Total Expenditures	36,440	28,399	8,041
Excess of Revenues Over (Under) Expenditures	(34,840)	33,903	68,743
Other Financing Sources/(Uses)			
Bonds Issued	-	-	-
Refunding Bonds Issued	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-
Bond Issue Premium (Discount)	-	-	-
Insurance Recoveries	-	-	-
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	-	-	-
Transfers-Out	-	-	-
Total Other Financing Sources/(Uses)	-	-	-
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	(34,840)	33,903	68,743
Fund Balance as of January 1	143,721	143,721	-
Fund Balance as of December 31	\$ 108,881	\$ 177,624	\$ 68,743

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget to Actual**
*For the Year Ended
December 31, 2012*

	Special Revenue Fund Gambling & Fraud Enforcement		
	Budget	Actual Amounts	Variance with Final Budget- Positive (Negative)
	Final		
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	-	-	-
Fines & Forfeits	-	-	-
Miscellaneous		413	413
Total Revenues	-	413	413
Expenditures			
Current:			
General Government Services	155,492	99,714	55,778
Security of Persons & Property	32,366	15,794	16,572
Utilities & Environment	-	-	-
Transportation	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	150,000	166,846	(16,846)
Total Expenditures	337,858	282,354	55,504
Excess of Revenues Over (Under) Expenditures	(337,858)	(281,941)	55,917
Other Financing Sources/(Uses)			
Bonds Issued	-	-	-
Refunding Bonds Issued	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-
Bond Issue Premium (Discount)	-	-	-
Insurance Recoveries			
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	-	-	-
Transfers-Out	-	-	-
Total Other Financing Sources/(Uses)	-	-	-
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	(337,858)	(281,941)	55,917
Fund Balance as of January 1	337,857	337,857	-
Fund Balance as of December 31	\$ (1)	\$ 55,916	\$ 55,917

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget to Actual**
*For the Year Ended
December 31, 2012*

	Special Revenue Fund Public Health		
	Budget	Actual Amounts	Variance with Final Budget- Positive (Negative)
	Final		
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	274,782	254,188	(20,594)
Intergovernmental	1,501,446	1,377,896	(123,550)
Charges for Services	189,507	243,607	54,100
Fines & Forfeits	-	-	-
Miscellaneous	124,771	121,474	(3,297)
Total Revenues	2,090,506	1,997,165	(93,341)
Expenditures			
Current:			
General Government Services	-	-	-
Security of Persons & Property	-	-	-
Utilities & Environment	-	-	-
Transportation	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	2,416,100	2,320,871	95,229
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	-	-
Total Expenditures	2,416,100	2,320,871	95,229
Excess of Revenues Over (Under) Expenditures	(325,594)	(323,706)	1,888
Other Financing Sources/(Uses)			
Bonds Issued	-	-	-
Refunding Bonds Issued	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-
Bond Issue Premium (Discount)	-	-	-
Insurance Recoveries	-	-	-
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	213,643	335,695	122,052
Transfers-Out	-	-	-
Total Other Financing Sources/(Uses)	213,643	335,695	122,052
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	(111,951)	11,989	123,940
Fund Balance as of January 1	313,360	313,360	-
Fund Balance as of December 31	\$ 201,409	\$ 325,349	\$ 123,940

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget to Actual**
*For the Year Ended
December 31, 2012*

Revenues

Taxes
Licenses & Permits
Intergovernmental
Charges for Services
Fines & Forfeits
Miscellaneous

Total Revenues**Expenditures**

Current:

General Government Services
Security of Persons & Property
Utilities & Environment
Transportation
Economic Environment
Mental & Physical Health
Culture & Recreation

Debt Service:

Principal
Interest & Other Debt Service

Capital Outlays

Total Expenditures**Excess of Revenues Over (Under) Expenditures****Other Financing Sources/(Uses)**

Bonds Issued
Refunding Bonds Issued
Payment to Refunded Bond Escrow Agent
Bond Issue Premium (Discount)
Insurance Recoveries
Proceeds from Sale of Capital Assets
Transfers-In
Transfers-Out

Total Other Financing Sources/(Uses)**Excess of Revenues & Other Financing Sources/
(Uses) Over (Under) Expenditures****Fund Balance as of January 1****Fund Balance as of December 31**

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget to Actual**
*For the Year Ended
December 31, 2012*

	Special Revenue Fund		
	Stadium		
	Budget Final	Actual Amounts	Variance with Final Budget- Positive (Negative)
Revenues			
Taxes	\$ 200,000	\$ 248,186	\$ 48,186
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	-	-	-
Fines & Forfeits	-	-	-
Miscellaneous	200	702	502
Total Revenues	200,200	248,888	48,688
Expenditures			
Current:			
General Government Services	-	-	-
Security of Persons & Property	-	-	-
Utilities & Environment	-	-	-
Transportation	-	-	-
Economic Environment	304,085	290,247	13,838
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	-	-
Total Expenditures	304,085	290,247	13,838
Excess of Revenues Over (Under) Expenditures	(103,885)	(41,359)	62,526
Other Financing Sources/(Uses)			
Bonds Issued	-	-	-
Refunding Bonds Issued	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-
Bond Issue Premium (Discount)	-	-	-
Insurance Recoveries	-	-	-
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	-	-	-
Transfers-Out	(16,000)	(16,000)	-
Total Other Financing Sources/(Uses)	(16,000)	(16,000)	-
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	(119,885)	(57,359)	62,526
Fund Balance as of January 1	400,058	400,058	-
Fund Balance as of December 31	\$ 280,173	\$ 342,699	\$ 62,526

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget to Actual**
*For the Year Ended
December 31, 2012*

	Senior Services		
	Budget Final	Actual Amounts	Variance with Final Budget- Positive (Negative)
Revenues			
Taxes	\$ -	-	\$ -
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	-	22,487	22,487
Fines & Forfeits	-	-	-
Miscellaneous	-	82,903	82,903
Total Revenues	-	105,390	105,390
Expenditures			
Current:			
General Government Services	-	-	-
Security of Persons & Property	-	-	-
Utilities & Environment	-	-	-
Transportation	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	-	-	-
Culture & Recreation	217,977	-	217,977
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	-	-
Total Expenditures	99,894	-	217,977
Excess of Revenues Over (Under) Expenditures	(99,894)	105,390	(112,587)
Other Financing Sources/(Uses)			
Bonds Issued	-	-	-
Refunding Bonds Issued	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-
Bond Issue Premium (Discount)	-	-	-
Insurance Recoveries	-	-	-
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	217,977	217,977	-
Transfers-Out	-	-	-
Total Other Financing Sources/(Uses)	217,977	217,977	-
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	118,083	323,367	205,284
Fund Balance as of January 1	-	-	-
Fund Balance as of December 31	\$ 118,083	\$ 323,367	\$ 205,284

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget to Actual**
*For the Year Ended
December 31, 2012*

	Debt Service Fund 2003 Bond Redemption		
	Budget	Actual Amounts	Variance with Final Budget- Positive (Negative)
	Final		
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	-	-	-
Fines & Forfeits	-	-	-
Miscellaneous	-	1	1
Total Revenues	-	1	1
Expenditures			
Current:			
General Government Services	-	-	-
Security of Persons & Property	-	-	-
Utilities & Environment	-	-	-
Transportation	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	400,000	400,000	-
Interest & Other Debt Service	409,565	211,182	198,383
Capital Outlays	-	-	-
Total Expenditures	809,565	611,182	198,383
Excess of Revenues Over (Under) Expenditures	(809,565)	(611,181)	198,384
Other Financing Sources/(Uses)			
Bonds Issued	-	-	-
Refunding Bonds Issued	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-
Bond Issue Premium (Discount)	-	-	-
Insurance Recoveries	-	-	-
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	808,000	610,250	(197,750)
Transfers-Out	-	-	-
Total Other Financing Sources/(Uses)	808,000	610,250	(197,750)
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	(1,565)	(931)	634
Fund Balance as of January 1	932	932	-
Fund Balance as of December 31	\$ (633)	\$ 1	\$ 634

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget to Actual**
*For the Year Ended
December 31, 2012*

Debt Service Fund 1999 Bond Redemption			
	<u>Budget</u>	Actual Amounts	Variance with Final Budget- Positive (Negative)
	Final		
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	-	-	-
Fines & Forfeits	-	-	-
Miscellaneous	-	8	8
Total Revenues	-	8	8
Expenditures			
Current:			
General Government Services	-	-	-
Security of Persons & Property	-	-	-
Utilities & Environment	-	-	-
Transportation	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	-	-
Total Expenditures	-	-	-
Excess of Revenues Over (Under) Expenditures	-	8	8
Other Financing Sources/(Uses)			
Bonds Issued	-	-	-
Refunding Bonds Issued	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-
Bond Issue Premium (Discount)	-	-	-
Insurance Recoveries	-	-	-
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	-	-	-
Transfers-Out	-	-	-
Total Other Financing Sources/(Uses)	-	-	-
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	-	8	8
Fund Balance as of January 1	4,176	4,176	-
Fund Balance as of December 31	\$ 4,176	\$ 4,184	\$ 8

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget to Actual**
*For the Year Ended
December 31, 2012*

Debt Service Fund 2005 Bond Redemption			
	Budget Final	Actual Amounts	Variance with Final Budget- Positive (Negative)
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	-	-	-
Fines & Forfeits	-	-	-
Miscellaneous	-	13	13
Total Revenues	-	13	13
Expenditures			
Current:			
General Government Services	-	-	-
Security of Persons & Property	-	-	-
Utilities & Environment	-	-	-
Transportation	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	305,000	305,000	-
Interest & Other Debt Service	207,368	206,669	699
Capital Outlays	-	-	-
Total Expenditures	512,368	511,669	699
Excess of Revenues Over (Under) Expenditures	(512,368)	(511,656)	712
Other Financing Sources/(Uses)			
Bonds Issued	-	-	-
Refunding Bonds Issued	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-
Bond Issue Premium (Discount)	-	-	-
Insurance Recoveries	-	-	-
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	516,268	512,779	(3,489)
Transfers-Out	-	-	-
Total Other Financing Sources/(Uses)	516,268	512,779	(3,489)
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	3,900	1,123	(2,777)
Fund Balance as of January 1	3,916	3,916	-
Fund Balance as of December 31	\$ 7,816	\$ 5,039	\$ (2,777)

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget to Actual**
*For the Year Ended
December 31, 2012*

	Debt Service Fund 2009 Bond Redemption		
	Budget	Actual Amounts	Variance with Final Budget- Positive (Negative)
	Final		
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	-	-	-
Fines & Forfeits	-	-	-
Miscellaneous	-	-	-
Total Revenues	-	-	-
Expenditures			
Current:			
General Government Services		-	-
Security of Persons & Property		-	-
Utilities & Environment		-	-
Transportation		-	-
Economic Environment		-	-
Mental & Physical Health		-	-
Culture & Recreation		-	-
Debt Service:		-	-
Principal	275,000	275,000	-
Interest & Other Debt Service	171,875	170,875	1,000
Capital Outlays		-	-
Total Expenditures	446,875	445,875	1,000
Excess of Revenues Over (Under) Expenditures	(446,875)	(445,875)	1,000
Other Financing Sources/(Uses)			
Bonds Issued		-	-
Refunding Bonds Issued		-	-
Payment to Refunded Bond Escrow Agent		-	-
Bond Issue Premium (Discount)		-	-
Insurance Recoveries		-	-
Proceeds from Sale of Capital Assets		-	-
Transfers-In	445,621	445,621	-
Transfers-Out		-	-
Total Other Financing Sources/(Uses)	445,621	445,621	-
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	(1,254)	(254)	1,000
Fund Balance as of January 1	2,553	2,553	-
Fund Balance as of December 31	\$ 1,299	\$ 2,299	\$ 1,000

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget to Actual**
*For the Year Ended
December 31, 2012*

Debt Service Fund 2007 Bond Redemption			
	Budget		Variance with
	Final	Actual Amounts	Final Budget- Positive (Negative)
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits		-	-
Intergovernmental		-	-
Charges for Services		-	-
Fines & Forfeits		-	-
Miscellaneous	316,706	316,206	(500)
Total Revenues	316,706	316,206	(500)
Expenditures			
Current:			
General Government Services		-	-
Security of Persons & Property		-	-
Utilities & Environment		-	-
Transportation		-	-
Economic Environment		-	-
Mental & Physical Health		-	-
Culture & Recreation		-	-
Debt Service:		-	-
Principal	204,074	204,074	-
Interest & Other Debt Service	112,633	112,132	501
Capital Outlays		-	-
Total Expenditures	316,707	316,206	501
Excess of Revenues Over (Under) Expenditures	(1)	-	1
Other Financing Sources/(Uses)			
Bonds Issued		-	-
Refunding Bonds Issued		-	-
Payment to Refunded Bond Escrow Agent		-	-
Bond Issue Premium (Discount)		-	-
Insurance Recoveries		-	-
Proceeds from Sale of Capital Assets		-	-
Transfers-In	-	-	-
Transfers-Out		-	-
Total Other Financing Sources/(Uses)	-	-	-
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	(1)	-	1
Fund Balance as of January 1	-	-	-
Fund Balance as of December 31	\$ (1)	\$ -	\$ 1

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget to Actual**
*For the Year Ended
December 31, 2012*

	2011 Debt Service (DWSRF)		
	Budget	Actual Amounts	Variance with Final Budget- Positive (Negative)
	Final		
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits		-	-
Intergovernmental		-	-
Charges for Services		-	-
Fines & Forfeits		-	-
Miscellaneous	2,050	2,050	-
Total Revenues	2,050	2,050	-
Expenditures			
Current:			
General Government Services		-	-
Security of Persons & Property		-	-
Utilities & Environment		-	-
Transportation		-	-
Economic Environment		-	-
Mental & Physical Health		-	-
Culture & Recreation		-	-
Debt Service:		-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays		-	-
Total Expenditures	-	-	-
Excess of Revenues Over (Under) Expenditures	2,050	2,050	-
Other Financing Sources/(Uses)			
Bonds Issued		-	-
Refunding Bonds Issued		-	-
Payment to Refunded Bond Escrow Agent		-	-
Bond Issue Premium (Discount)		-	-
Insurance Recoveries		-	-
Proceeds from Sale of Capital Assets		-	-
Transfers-In	-	-	-
Transfers-Out		-	-
Total Other Financing Sources/(Uses)	-	-	-
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	2,050	2,050	-
Fund Balance as of January 1	-	-	-
Fund Balance as of December 31	\$ 2,050	\$ 2,050	\$ -

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget to Actual**
*For the Year Ended
December 31, 2012*

	2012 Bond Redemption		
	Budget	Actual Amounts	Variance with Final Budget- Positive (Negative)
	Final		
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits		-	-
Intergovernmental		-	-
Charges for Services		-	-
Fines & Forfeits		-	-
Miscellaneous	-	4,573	4,573
Total Revenues	-	4,573	4,573
Expenditures			
Current:			
General Government Services		-	-
Security of Persons & Property		-	-
Utilities & Environment		-	-
Transportation		-	-
Economic Environment		-	-
Mental & Physical Health		-	-
Culture & Recreation		-	-
Debt Service:		-	-
Principal	-	-	-
Interest & Other Debt Service	285,174	111,519	173,655
Capital Outlays		-	-
Total Expenditures	285,174	111,519	173,655
Excess of Revenues Over (Under) Expenditures	(285,174)	(106,946)	178,228
Other Financing Sources/(Uses)			
Bonds Issued		-	-
Refunding Bonds Issued	8,680,000	8,680,000	-
Payment to Refunded Bond Escrow Agent	(8,926,383)	(8,926,383)	-
Bond Issue Premium (Discount)	418,771	418,771	-
Insurance Recoveries		(169,173)	-
Proceeds from Sale of Capital Assets		-	-
Transfers-In	116,000	111,519	(4,481)
Transfers-Out		-	-
Total Other Financing Sources/(Uses)	288,388	114,734	(4,481)
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	3,214	7,788	4,574
Fund Balance as of January 1	-	-	-
Fund Balance as of December 31	\$ 3,214	\$ 7,788	\$ 4,574

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget to Actual**
*For the Year Ended
December 31, 2012*

	Capital Projects Fund		
	Land Acquisition		
	Budget Final	Actual Amounts	Variance with Final Budget- Positive (Negative)
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	125,000	-	(125,000)
Charges for Services	-	-	-
Fines & Forfeits	-	-	-
Miscellaneous	15,000	10,705	(4,295)
Total Revenues	140,000	10,705	(129,295)
Expenditures			
Current:			
General Government Services	137,500	74	137,426
Security of Persons & Property	-	-	-
Utilities & Environment	-	-	-
Transportation	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	-	-	-
Culture & Recreation	-	45,031	(45,031)
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	50,000	-	50,000
Total Expenditures	187,500	45,105	142,395
Excess of Revenues Over (Under) Expenditures	(47,500)	(34,400)	13,100
Other Financing Sources/(Uses)			
Bonds Issued	-	-	-
Refunding Bonds Issued	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-
Bond Issue Premium (Discount)	-	-	-
Insurance Recoveries	-	-	-
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	-	-	-
Transfers-Out	-	-	-
Total Other Financing Sources/(Uses)	-	-	-
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	(47,500)	(34,400)	13,100
Fund Balance as of January 1	1,108,244	1,108,244	-
Fund Balance as of December 31	\$ 1,060,744	\$ 1,073,844	\$ 13,100

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget to Actual**
*For the Year Ended
December 31, 2012*

Capital Projects Fund			
Vader Water System Improvements Fund			
	Budget		Variance with
	Final	Actual Amounts	Final Budget- Positive (Negative)
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	1,154,675	1,087,482	(67,193)
Charges for Services	-	-	-
Fines & Forfeits	-	-	-
Miscellaneous	-	-	-
Total Revenues	1,154,675	1,087,482	(67,193)
Expenditures			
Current:			
General Government Services	-	-	-
Security of Persons & Property	-	-	-
Utilities & Environment	-	1,531	(1,531)
Transportation	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	1,154,675	1,085,847	68,828
Total Expenditures	1,154,675	1,087,378	67,297
Excess of Revenues Over (Under) Expenditures	-	104	104
Other Financing Sources/(Uses)			
Bonds Issued	-	-	-
Refunding Bonds Issued	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-
Bond Issue Premium (Discount)	-	-	-
Insurance Recoveries	-	-	-
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	-	-	-
Transfers-Out	-	-	-
Total Other Financing Sources/(Uses)	-	-	-
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	-	104	104
Fund Balance as of January 1	(104)	(104)	-
Fund Balance as of December 31	\$ (104)	\$ -	\$ 104